



FTSE Developed Europe All Cap

20 May 2024

Indicative Index Weight Data as at Closing on 29 March 2024

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
1&1 AG	0.01	GERMANY	Amadeus IT Group SA	0.23	SPAIN	Bakkafrost P/F	0.03	NORWAY
3i Group	0.28	UNITED KINGDOM	Ambu A/S	0.02	DENMARK	Bakkavor Group	<0.005	UNITED KINGDOM
4imprint Group	0.02	UNITED KINGDOM	AMG Critical Materials N.V.	0.01	NETHERLANDS	Balanced Commercial Property Trust	<0.005	UNITED KINGDOM
888 Holdings	<0.005	UNITED KINGDOM	Amplifon	0.04	ITALY	Balfour Beatty	0.02	UNITED KINGDOM
A P Moller - Maersk A	0.03	DENMARK	AmRest Holdings N.V.	<0.005	POLAND	Baloise	0.06	SWITZERLAND
A P Moller - Maersk B	0.04	DENMARK	AMS-OSRAM AG	0.01	SWITZERLAND	Banca Generali	0.02	ITALY
A2A	0.02	ITALY	Amundi	0.03	FRANCE	Banca Ifis	<0.005	ITALY
AAK	0.03	SWEDEN	Andritz	0.04	AUSTRIA	Banca Mediolanum	0.02	ITALY
Aalberts NV	0.04	NETHERLANDS	Anglo American	0.24	UNITED KINGDOM	Banca Monte Paschi Siena	0.03	ITALY
ABB	0.57	SWITZERLAND	Anheuser-Busch InBev	0.49	BELGIUM	Banca Popolare Sondrio	0.02	ITALY
ABN AMRO Bank NV	0.06	NETHERLANDS	Anima Holding	0.01	ITALY	Banco Bilbao Vizcaya Argentaria	0.57	SPAIN
About You Holding	<0.005	GERMANY	Antin Infrastructure Partners	<0.005	FRANCE	Banco BPM	0.07	ITALY
Abrdn	0.03	UNITED KINGDOM	Antofagasta	0.07	UNITED KINGDOM	Banco Comercial Portugues	0.02	PORTUGAL
Accelleron Industries Ltd	0.03	SWITZERLAND	AO World	<0.005	UNITED KINGDOM	Banco De Sabadell	0.07	SPAIN
Acciona Global Renewables	0.01	SPAIN	Aperam S.A.	0.01	NETHERLANDS	Banco Santander	0.64	SPAIN
Acciona S.A.	0.02	SPAIN	APG SGA SA	<0.005	SWITZERLAND	Bank Handlowy	0.01	POLAND
Accor	0.07	FRANCE	Applis Services SA	0.01	SPAIN	Bank Millennium	0.01	POLAND
Acea	0.01	ITALY	Aramis	<0.005	FRANCE	Bank of Georgia Group	0.02	UNITED KINGDOM
Acerinox	0.02	SPAIN	Arbonia AG	0.01	SWITZERLAND	Bank Of Ireland Group	0.09	IRELAND
Ackermans & Van Haaren	0.03	BELGIUM	Arcadis	0.04	NETHERLANDS	Bank Pekao	0.06	POLAND
ACS Actividades Cons y Serv	0.08	SPAIN	Arcelor Mittal	0.11	NETHERLANDS	Bankinter	0.04	SPAIN
Addlife B	0.01	SWEDEN	Argan	0.01	FRANCE	Barclays	0.28	UNITED KINGDOM
AddNode Group	0.01	SWEDEN	Argenx S.E	0.19	BELGIUM	Barco NV	0.01	BELGIUM
Addtech B	0.04	SWEDEN	Aroundtown SA	0.01	GERMANY	Barr (A.G.)	0.01	UNITED KINGDOM
Adecco Group AG	0.05	SWITZERLAND	Aryzta	0.01	SWITZERLAND	Barratt Developments	0.05	UNITED KINGDOM
ADESSO AG	<0.005	GERMANY	Ascential	0.01	UNITED KINGDOM	Barry Callebaut	0.04	SWITZERLAND
Adevinta	0.02	NORWAY	Ashmore Group	0.01	UNITED KINGDOM	BASF	0.41	GERMANY
Adidas	0.3	GERMANY	Ashtead Group	0.25	UNITED KINGDOM	Basic Fit N.V.	0.01	NETHERLANDS
Admiral Group	0.09	UNITED KINGDOM	Asm Intl	0.23	NETHERLANDS	Basilea Pharmaceutica	<0.005	SWITZERLAND
Adtran Networks SE	<0.005	GERMANY	ASML Holding	3.1	NETHERLANDS	Basler	<0.005	GERMANY
Adyen	0.41	NETHERLANDS	ASOS	<0.005	UNITED KINGDOM	Bavarian Nordic	0.01	DENMARK
Aedifica	0.02	BELGIUM	ASR Nederland	0.06	NETHERLANDS	Bawag Group AG	0.04	AUSTRIA
Aegon	0.08	NETHERLANDS	Assa Abloy B	0.23	SWEDEN	Bayer AG	0.25	GERMANY
Aena SME SA	0.11	SPAIN	Assec Poland SA	0.01	POLAND	BayWa AG	<0.005	GERMANY
Aeroports de Paris	0.04	FRANCE	Associated British Foods	0.09	UNITED KINGDOM	BC Vaud N	0.03	SWITZERLAND
AFRY	0.01	SWEDEN	Assura	0.01	UNITED KINGDOM	BE Semiconductor Industries	0.09	NETHERLANDS
Ageas	0.06	BELGIUM	Aston Martin Lagonda Global Holdings	0.01	UNITED KINGDOM	Beazley	0.05	UNITED KINGDOM
Agrana Beteiligungs AG	<0.005	AUSTRIA	AstraZeneca	1.62	UNITED KINGDOM	Bechtle	0.04	GERMANY
Ahold Delhaize	0.23	NETHERLANDS	AT&S Austria Technologie und Systemtechnik AG	<0.005	AUSTRIA	Befesa S.A.	0.01	GERMANY
AIB Group	0.06	IRELAND	Atea ASA	0.01	NORWAY	Beiersdorf	0.12	GERMANY
Air France-KLM	0.01	FRANCE	Atlas Copco A	0.35	SWEDEN	Bejler Alma B	0.01	SWEDEN
Air Liquide	0.87	FRANCE	Atlas Copco B	0.18	SWEDEN	Bejler Ref AB	0.05	SWEDEN
Airbus	0.88	FRANCE	Atos SE	<0.005	FRANCE	Bekaert	0.02	BELGIUM
Airtel Africa	0.01	UNITED KINGDOM	Atoss Software	0.01	GERMANY	Believe SA	<0.005	FRANCE
Aixtron	0.02	GERMANY	Atresmedia	<0.005	SPAIN	Belimo Holding N	0.04	SWITZERLAND
AJ Bell	0.01	UNITED KINGDOM	Atrium Ljungberg AB Series B	0.01	SWEDEN	Bell Holding	<0.005	SWITZERLAND
Aker	0.01	NORWAY	Attendo	<0.005	SWEDEN	Bellway	0.03	UNITED KINGDOM
Aker BP ASA	0.06	NORWAY	Auction Technology Group	0.01	UNITED KINGDOM	Benefit Systems S.A. Allotment	0.01	POLAND
Aker Carbon Capture	<0.005	NORWAY	Aurubis AG	0.02	GERMANY	Beneteau	<0.005	FRANCE
Aker Solutions ASA	0.01	NORWAY	Austevoll Seafood ASA	0.01	NORWAY	Berkeley Group Holdings	0.05	UNITED KINGDOM
Akzo Nobel	0.1	NETHERLANDS	Auto Trader Group	0.06	UNITED KINGDOM	Betsson	0.01	SWEDEN
Alcon AG	0.33	SWITZERLAND	AUTO1 Group	<0.005	GERMANY	Better Collective A/S	0.01	SWEDEN
Ald SA	0.01	FRANCE	Autoneum Holding AG	0.01	SWITZERLAND	BFF Bank	0.02	ITALY
Alerion Cleanpower	<0.005	ITALY	AutoStore Holdings	0.02	NORWAY	BIC	0.01	FRANCE
Alfa Laval	0.1	SWEDEN	AVANZA BANK HLDG NPV	0.02	SWEDEN	Biesse	<0.005	ITALY
Alfen	0.01	NETHERLANDS	Aviva	0.14	UNITED KINGDOM	Big Yellow Group	0.02	UNITED KINGDOM
Alior Bank SA	0.02	POLAND	Avolta	0.04	SWITZERLAND	Bilfinger SE	0.01	GERMANY
ALK-Abello A/S	0.02	DENMARK	AXA	0.54	FRANCE	Billia A	0.01	SWEDEN
Allegro	0.03	POLAND	Axfood	0.03	SWEDEN	Billerud Aktiebolag	0.02	SWEDEN
Alleima AB	0.01	SWEDEN	Azelis Group NV	0.02	BELGIUM	BioArctic AB	0.01	SWEDEN
Allfunds Group	0.02	NETHERLANDS	Azimut Holding	0.02	ITALY	Biomerieux	0.04	FRANCE
Allianz SE	0.95	GERMANY	B&M European Value Retail	0.06	UNITED KINGDOM	Biotage AB	0.01	SWEDEN
Allreal Hid N	0.02	SWITZERLAND	B&S Group S.A.	<0.005	NETHERLANDS	BKW AG	0.02	SWITZERLAND
Alm Brand	0.01	DENMARK	Babcock International Group	0.01	UNITED KINGDOM	BMW	0.29	GERMANY
Alphawave IP Group	0.01	UNITED KINGDOM	Bachem N	0.02	SWITZERLAND	BMW AG Pref	0.05	GERMANY
ALSO Holding AG	0.01	SWITZERLAND	BAE Systems	0.42	UNITED KINGDOM	BNP Paribas	0.59	FRANCE
Alstom	0.04	FRANCE				Bodycote	0.01	UNITED KINGDOM
Altarea	<0.005	FRANCE				Boiron	<0.005	FRANCE
Alten	0.03	FRANCE				Boliden	0.06	SWEDEN
Altri SGPS	<0.005	PORTUGAL				Bollere	0.05	FRANCE

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Bonduelle	<0.005	FRANCE	Credit Agricole	0.12	FRANCE	Energiean	0.02	UNITED KINGDOM
Bonheur	<0.005	NORWAY	Credito Emiliano	0.01	ITALY	Energiekontor	<0.005	GERMANY
Boozt AB	0.01	SWEDEN	Crest Nicholson Holdings	<0.005	UNITED KINGDOM	Engie	0.24	FRANCE
Borr Drilling	0.01	NORWAY	CRH	0.49	UNITED KINGDOM	Eni	0.27	ITALY
Borregaard	0.01	NORWAY	Croda International	0.07	UNITED KINGDOM	Entain	0.05	UNITED KINGDOM
Bossard I	0.01	SWITZERLAND	CTP NV	0.01	NETHERLANDS	Entra ASA	0.01	NORWAY
Bouygues	0.06	FRANCE	Cts Eventim	0.04	GERMANY	Epiroc A	0.1	SWEDEN
BP	0.85	UNITED KINGDOM	CTT Correios de Portugal	<0.005	PORTUGAL	Epiroc B	0.05	SWEDEN
BPER Banca	0.04	ITALY	Currys	0.01	UNITED KINGDOM	EQT AB	0.16	SWEDEN
bpost SA	<0.005	BELGIUM	Cyfrowy Polsat SA	<0.005	POLAND	EQUASENS Group	<0.005	FRANCE
Bravida Holding AB	0.01	SWEDEN	D/S Norden	0.01	DENMARK	Equinor ASA	0.19	NORWAY
Bredon Group	0.01	UNITED KINGDOM	Daetwyler Holding	0.01	SWITZERLAND	Eramet	0.01	FRANCE
Brembo	0.02	ITALY	Daimler Truck	0.22	GERMANY	Erg	0.01	ITALY
Brenntag SE	0.09	GERMANY	Dalata Hotel Group Ltd	0.01	IRELAND	Erste Group Bank	0.11	AUSTRIA
Bridgepoint Group	0.01	UNITED KINGDOM	Danieli & C	<0.005	ITALY	Essentra	0.01	UNITED KINGDOM
British American Tobacco	0.5	UNITED KINGDOM	Danieli & C Rsp	0.01	ITALY	EssilorLuxottica	0.56	FRANCE
British Land Co	0.04	UNITED KINGDOM	Danone	0.33	FRANCE	Essity Aktiebolag B	0.12	SWEDEN
Britvic	0.02	UNITED KINGDOM	Danske Bank A/S	0.16	DENMARK	Eurazeo	0.03	FRANCE
Brunel Int.	<0.005	NETHERLANDS	Darktrace	0.02	UNITED KINGDOM	EuroAPI	<0.005	FRANCE
Brunello Cucinelli	0.03	ITALY	Dassault Aviation S.A.	0.04	FRANCE	EuroCommercial Ppty	0.01	NETHERLANDS
BT Group	0.07	UNITED KINGDOM	Dassault Systemes	0.24	FRANCE	Eurofins Scienti	0.07	FRANCE
Bucher Hld I	0.02	SWITZERLAND	Datalogic	<0.005	ITALY	Euronav SA	<0.005	BELGIUM
Budimex	0.02	POLAND	DCC	0.06	UNITED KINGDOM	Euronext	0.06	FRANCE
Bufab Holding AB	0.01	SWEDEN	De' Longhi	0.02	ITALY	Europris ASA	0.01	NORWAY
Bunzl	0.11	UNITED KINGDOM	Deliveroo	0.01	UNITED KINGDOM	EuroTeleSites	<0.005	AUSTRIA
Burberry Group	0.04	UNITED KINGDOM	Delivery Hero SE	0.05	GERMANY	Eutelsat Communications	0.01	FRANCE
Burckhardt Compression Holding AG	0.02	SWITZERLAND	Demant	0.04	DENMARK	EVN Energ-Versorg	0.01	AUSTRIA
Bure Equity	0.01	SWEDEN	DEME Group	0.01	BELGIUM	Evolution AB	0.19	SWEDEN
Bureau Veritas S.A.	0.07	FRANCE	Derichebourg	<0.005	FRANCE	Evonik Industries AG	0.03	GERMANY
Buzzi	0.03	ITALY	Dermapharm Holding SE	<0.005	GERMANY	Evotec	0.02	GERMANY
BW Energy	<0.005	NORWAY	Derwent London	0.02	UNITED KINGDOM	Exclusive Networks	<0.005	FRANCE
BW LPG LTD	0.01	NORWAY	Deutsche Bank	0.26	GERMANY	Exor NV	0.09	NETHERLANDS
BW Offshore Limited	<0.005	NORWAY	Deutsche Beteiligungs AG	<0.005	GERMANY	Experian	0.33	UNITED KINGDOM
Bystronic	0.01	SWITZERLAND	Deutsche Boerse	0.31	GERMANY	FABEGE	0.02	SWEDEN
Bytes Technology Group	0.01	UNITED KINGDOM	Deutsche EuroShop	<0.005	GERMANY	Faes Farma	0.01	SPAIN
C&C Group	0.01	UNITED KINGDOM	Deutsche Lufthansa AG	0.04	GERMANY	Fagerhult Group AB	<0.005	SWEDEN
Ca Immobilien	0.01	AUSTRIA	Deutsche Pfandbriefbank	0.01	GERMANY	Fagron	0.01	BELGIUM
Cadeler	0.01	NORWAY	Deutsche Telekom	0.64	GERMANY	Fastighets AB Balder B	0.04	SWEDEN
CaixaBank	0.15	SPAIN	Deutsche Wohnen SE	0.01	GERMANY	FDM Group Holdings	<0.005	UNITED KINGDOM
Campari	0.04	ITALY	Deutz	0.01	GERMANY	Ferguson	0.37	UNITED KINGDOM
Camurus AB	0.01	SWEDEN	Dfds	0.01	DENMARK	Ferrari NV	0.42	ITALY
Cancom SE	0.01	GERMANY	DHL Group	0.35	GERMANY	Ferrexpo	<0.005	UNITED KINGDOM
Capgemini SE	0.3	FRANCE	DIA	<0.005	SPAIN	Ferrovial	0.17	SPAIN
Capita	<0.005	UNITED KINGDOM	Diageo	0.67	UNITED KINGDOM	Fielmann Group AG	0.01	GERMANY
Carel Industries	0.01	ITALY	DiaSorin	0.02	ITALY	Fincantieri	<0.005	ITALY
Cargotec B	0.02	FINLAND	D'IETTEREN GROUP	0.04	BELGIUM	Finecobank	0.07	ITALY
Carl Zeiss Meditec	0.04	GERMANY	Dino Polska SA	0.04	POLAND	Finnair	<0.005	FINLAND
Carlsberg (B)	0.1	DENMARK	Dios Fastigheter AB	0.01	SWEDEN	FirstGroup	0.01	UNITED KINGDOM
Carmila SA	0.01	FRANCE	Diploma	0.05	UNITED KINGDOM	Fischer (Georg)	0.05	SWITZERLAND
Carnival	0.02	UNITED KINGDOM	Direct Line Insurance Group	0.03	UNITED KINGDOM	FlatexDEGIRO	0.01	GERMANY
Carrefour	0.08	FRANCE	Diversified Energy Company	<0.005	UNITED KINGDOM	Flex LNG Ltd.	0.01	NORWAY
Castellum	0.05	SWEDEN	DKSH Holding	0.02	SWITZERLAND	Flow Traders BV	0.01	NETHERLANDS
Catena AB	0.01	SWEDEN	DNB Bank ASA	0.16	NORWAY	FLSmith & Co. A/S	0.02	DENMARK
CCC	0.01	POLAND	DNO	0.01	NORWAY	Flughafen Zurich	0.04	SWITZERLAND
CD Projekt SA	0.02	POLAND	DO & CO AG	0.01	AUSTRIA	Fluidra SA	0.03	SPAIN
Coecomy AG	<0.005	GERMANY	DocMorris AG	0.01	SWITZERLAND	Flutter Entertainment	0.29	UNITED KINGDOM
Celnex Telecom SAU	0.16	SPAIN	Dometic Group AB	0.02	SWEDEN	FNAC DARTY	<0.005	FRANCE
Cembra Money Bank	0.02	SWITZERLAND	Dominos Pizza Group	0.01	UNITED KINGDOM	Fomento De Construc Y Contra	<0.005	SPAIN
Cementir Holding	<0.005	ITALY	Dorma Kaba Holdings AG	0.01	SWITZERLAND	Forbo	0.01	SWITZERLAND
Centamin	0.01	UNITED KINGDOM	Dowdais Group Plc	0.01	UNITED KINGDOM	Fortnox AB	0.03	SWEDEN
Centrica	0.07	UNITED KINGDOM	Dr Martens	0.01	UNITED KINGDOM	Fortum	0.04	FINLAND
CGG	<0.005	FRANCE	Draegerwerk AG	<0.005	GERMANY	Forvia	0.02	FRANCE
ChemoMetec	0.01	DENMARK	Draegerwerk AG Pfd.	<0.005	GERMANY	Fraport AG Frankfurt	0.02	GERMANY
Chemring Group	0.01	UNITED KINGDOM	Drax Group	0.02	UNITED KINGDOM	Frasers Group	0.01	UNITED KINGDOM
Cia de Distribucion Integral Logista Holdings SAU	0.01	SPAIN	DSM Firmenich	0.16	NETHERLANDS	Freenet AG	0.03	GERMANY
Cibus Nordic Real Estate AB	0.01	SWEDEN	DSV	0.23	DENMARK	Fresenius Medical Care	0.06	GERMANY
Cie Automotive SA	0.01	SPAIN	Duerr Ag	0.01	GERMANY	Fresenius SE & Co KGaA	0.09	GERMANY
Citycon	<0.005	FINLAND	Dunelm Group	0.01	UNITED KINGDOM	Fresnillo	0.01	UNITED KINGDOM
Clariant	0.02	SWITZERLAND	DWS Group	0.01	GERMANY	Frontline PLC	0.03	NORWAY
Clarkson	0.01	UNITED KINGDOM	E.ON	0.25	GERMANY	F-Secure	<0.005	FINLAND
Clas Ohlson B	<0.005	SWEDEN	Easyjet	0.02	UNITED KINGDOM	FUCHS SE	0.01	GERMANY
Cloetta AB	<0.005	SWEDEN	Eckert & Ziegler	<0.005	GERMANY	FUCHS SE (PREF B)	0.03	GERMANY
Close Brothers Group	0.01	UNITED KINGDOM	Edenred	0.11	FRANCE	Fugro Cert	0.02	NETHERLANDS
CLS Holdings	<0.005	UNITED KINGDOM	EDP	0.1	PORTUGAL	Future	0.01	UNITED KINGDOM
CMC Markets	<0.005	UNITED KINGDOM	EDP Renovaveis	0.03	PORTUGAL	Galapagos Genomics NV	0.01	NETHERLANDS
Coats Group	0.01	UNITED KINGDOM	EFG International	0.01	SWITZERLAND	Galenica Sante SA	0.03	SWITZERLAND
Coca-Cola HBC AG	0.05	UNITED KINGDOM	Eiffage	0.07	FRANCE	Galp Energia SGPS SA	0.06	PORTUGAL
Coface	0.01	FRANCE	El En	0.01	ITALY	Games Workshop Group	0.03	UNITED KINGDOM
Cofinimmo	0.02	BELGIUM	Electrolux Professional	0.01	SWEDEN	GEA Group AG	0.06	GERMANY
Coloplast B	0.14	DENMARK	Electrolux Ser B	0.02	SWEDEN	Geberit N	0.15	SWITZERLAND
Colruyt	0.02	BELGIUM	Elekta B	0.02	SWEDEN	Gecina	0.04	FRANCE
Comet N	0.02	SWITZERLAND	Elementis	0.01	UNITED KINGDOM	Generali	0.26	ITALY
Commerzbank	0.12	GERMANY	Ela Group	0.03	BELGIUM	Genmab	0.16	DENMARK
Compagnie Financiere Richemont SA	0.66	SWITZERLAND	Elor Group	<0.005	FRANCE	Genuit Group	0.01	UNITED KINGDOM
Compass Group	0.41	UNITED KINGDOM	Elis SA	0.03	FRANCE	Genus	0.01	UNITED KINGDOM
Compugroup Medical N Ord Shs	0.01	GERMANY	Elisa	0.05	FINLAND	Gerresheimer AG	0.03	GERMANY
Computacenter	0.02	UNITED KINGDOM	Elkem A	<0.005	NORWAY	Gestamp Automocion	<0.005	SPAIN
Cons Aux Ferr	0.01	SPAIN	Elmos Semiconductor SE	0.01	GERMANY	Getinge B	0.04	SWEDEN
Continental	0.06	GERMANY	Elingkinger	<0.005	GERMANY	Getlink	0.05	FRANCE
ConvaTec Group	0.05	UNITED KINGDOM	Embracer Group	0.02	SWEDEN	Gft Technologies	<0.005	GERMANY
Corbion NV	0.01	NETHERLANDS	Emmi	0.02	SWITZERLAND	GIMV	0.01	BELGIUM
Corem Property Group (B)	0.01	SWEDEN	Ems Chemie I	0.04	SWITZERLAND	Givaudan N	0.29	SWITZERLAND
Corem Property Group AB-Pref	<0.005	SWEDEN	Enagas	0.03	SPAIN	Gjensidige Forsikring ASA	0.02	NORWAY
Cort Amorim	<0.005	PORTUGAL	Enav	0.01	ITALY	GL Events	<0.005	FRANCE
Cosmo Pharmaceuticals NV	0.01	SWITZERLAND	Encavis AG	0.02	GERMANY	Glanbia	0.03	IRELAND
Covestro AG	0.08	GERMANY	Ence Energia y Celulosa SA	<0.005	SPAIN	Glencore	0.54	UNITED KINGDOM
Covivio	0.02	FRANCE	Endeavour Mining	0.03	UNITED KINGDOM	Global Dominion Access	<0.005	SPAIN
Cranswick	0.02	UNITED KINGDOM	Endesa	0.05	SPAIN	Gn Store Nordic	0.03	DENMARK
Crayon Group Holding	<0.005	NORWAY	Enea S.A.	<0.005	POLAND	Golden Ocean Group Ltd	0.01	NORWAY
			Enel	0.42	ITALY	Grafton Group	0.02	UNITED KINGDOM

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Grainger	0.02	UNITED KINGDOM	Interparfums SA	0.01	FRANCE	Logitech	0.11	SWITZERLAND
Grand City Properties	0.01	GERMANY	Interpump Group	0.03	ITALY	London Stock Exchange Group	0.46	UNITED KINGDOM
Granges AB	0.01	SWEDEN	Interroll N	0.01	SWITZERLAND	LondonMetric Property	0.04	UNITED KINGDOM
Great Portland Estates	0.01	UNITED KINGDOM	Intershop I	0.01	SWITZERLAND	Lonza Grp Ag N	0.35	SWITZERLAND
Greencore Group	0.01	UNITED KINGDOM	Intertek Group	0.08	UNITED KINGDOM	Loomis AB Ord	0.02	SWEDEN
Greenvolt - Energias Renovaveis	<0.005	PORTUGAL	Intesa Sanpaolo	0.48	ITALY	L'Oreal	0.89	FRANCE
Greggs	0.03	UNITED KINGDOM	Intrum AB	<0.005	SWEDEN	Lottomatica Group	0.01	ITALY
Grenke AG	0.01	GERMANY	Investec	0.03	UNITED KINGDOM	Lotus Bakeries	0.03	BELGIUM
Grieg Seafood ASA	<0.005	NORWAY	Investis Holding SA	<0.005	SWITZERLAND	LPP SA	0.03	POLAND
Grifols	0.02	SPAIN	Investor A	0.09	SWEDEN	Lundberg B	0.03	SWEDEN
Grifols S.A. Cl B	0.01	SPAIN	Investor B Free	0.34	SWEDEN	LVMH	1.81	FRANCE
Groupe Bruxelles Lambert	0.05	BELGIUM	Invisio	0.01	SWEDEN	M&G	0.05	UNITED KINGDOM
Grupa Azoty SA	<0.005	POLAND	Inwit	0.03	ITALY	M6-Metropole Tv	0.01	FRANCE
Grupa Kety SA	0.01	POLAND	IONOS Group SE	<0.005	GERMANY	Maire Tecnimont	0.01	ITALY
GSK	0.71	UNITED KINGDOM	IP Group	<0.005	UNITED KINGDOM	Man Group	0.03	UNITED KINGDOM
GTT	0.04	FRANCE	Ipsen	0.03	FRANCE	Mandatum	0.02	FINLAND
GVS	<0.005	ITALY	Ipsos	0.02	FRANCE	Manitou	<0.005	FRANCE
H & M Hennes & Mauritz AB B	0.08	SWEDEN	Iren	0.01	ITALY	Mapfre S.A.	0.02	SPAIN
H. Lundbeck A	<0.005	DENMARK	ISS	0.02	DENMARK	Marks & Spencer Group	0.05	UNITED KINGDOM
H. Lundbeck B	0.01	DENMARK	Italgas	0.02	ITALY	Marr	<0.005	ITALY
Hafnia	0.01	NORWAY	Italmobiliare	<0.005	ITALY	Marshalls	0.01	UNITED KINGDOM
Haleon	0.23	UNITED KINGDOM	Ithaca Energy	<0.005	UNITED KINGDOM	Maurel Et Prom	<0.005	FRANCE
Halfords Group	<0.005	UNITED KINGDOM	ITV	0.03	UNITED KINGDOM	Mayr Melnhof	0.01	AUSTRIA
Halma	0.09	UNITED KINGDOM	Iveco Group	0.02	ITALY	mBank S.A.	0.02	POLAND
Hamburger Hafen und Logistik - Tendered Line	<0.005	GERMANY	IWG	0.01	UNITED KINGDOM	Medacta Group	0.01	SWITZERLAND
Hammerson	0.01	UNITED KINGDOM	Jacquet Metals	<0.005	FRANCE	Medartis AG	<0.005	SWITZERLAND
Hannover Rueck SE	0.13	GERMANY	Jastrzebska Spolka Weglowa Spolka Akcyjna	<0.005	POLAND	Medicover AB	<0.005	SWEDEN
Harbour Energy	0.02	UNITED KINGDOM	JC Decaux	0.01	FRANCE	Mediobanca	0.08	ITALY
Hargreaves Lansdown	0.03	UNITED KINGDOM	JD Sports Fashion	0.03	UNITED KINGDOM	Medmix AG	<0.005	SWITZERLAND
Hays	0.02	UNITED KINGDOM	JDE Peets	0.02	NETHERLANDS	Meko AB	<0.005	SWEDEN
Heidelberg Materials AG	0.13	GERMANY	Jenopik	0.01	GERMANY	Melexis	0.01	BELGIUM
Heineken Holding	0.09	NETHERLANDS	Jeronimo Martins	0.04	PORTUGAL	Melia Hoteles International SA	0.01	SPAIN
Heineken NV	0.22	NETHERLANDS	JM	0.01	SWEDEN	Melrose Industries	0.09	UNITED KINGDOM
Helical	<0.005	UNITED KINGDOM	Johnson Matthey	0.03	UNITED KINGDOM	Mercedes-Benz Group AG	0.56	GERMANY
Helios Towers	0.01	UNITED KINGDOM	JTC	0.01	UNITED KINGDOM	Mercialys	0.01	FRANCE
HelloFresh SE	0.01	GERMANY	Julius Baer Group	0.1	SWITZERLAND	Merck Kgaa	0.19	GERMANY
Helvetia Holding AG	0.04	SWITZERLAND	Jupiter Fund Management	<0.005	UNITED KINGDOM	Merlin Properties Socimi SA	0.03	SPAIN
Hemnet Group	0.02	SWEDEN	Just Eat Takeaway.com	0.02	NETHERLANDS	Mersen	0.01	FRANCE
Henkel KG Pref	0.11	GERMANY	Just Group	0.01	UNITED KINGDOM	Metro	0.01	GERMANY
Henkel Kgaa ORD	0.06	GERMANY	Juventus Football Club	<0.005	ITALY	Metsa Board OYJ	0.01	FINLAND
Hensoldt	0.02	GERMANY	Jyske Bank	0.03	DENMARK	Metso Corporation	0.06	FINLAND
Hera	0.02	ITALY	K+S	0.02	GERMANY	Meyer Burger Technology AG	0.01	SWITZERLAND
Hermes International S.C.A.	0.71	FRANCE	Kainos Group	0.01	UNITED KINGDOM	MFE A	<0.005	ITALY
Hexagon B	0.2	SWEDEN	Karex Holding AG Ord Shs	0.01	SWITZERLAND	MFE B	<0.005	ITALY
Hexagon Composites	<0.005	NORWAY	KBC Ancora	0.01	BELGIUM	Michelin B	0.22	FRANCE
Hexatronic Group AB	<0.005	SWEDEN	KBC Group	0.15	BELGIUM	MIPS AB	0.01	SWEDEN
Hexpol AB	0.02	SWEDEN	Keller Group	0.01	UNITED KINGDOM	Mitchells & Butlers	0.01	UNITED KINGDOM
Hikma Pharmaceuticals	0.03	UNITED KINGDOM	Kemira	0.02	FINLAND	MITIE Group	0.01	UNITED KINGDOM
Hill & Smith	0.02	UNITED KINGDOM	Kering	0.23	FRANCE	Mobico Group	<0.005	UNITED KINGDOM
Hilton Food Group	0.01	UNITED KINGDOM	Kerry Group 'A'	0.11	IRELAND	Mobimo	0.02	SWITZERLAND
Hiscox	0.04	UNITED KINGDOM	Kesko B	0.04	FINLAND	Modern Times Group	0.01	SWEDEN
HMS Networks AB	0.01	SWEDEN	KGHM Polska Miedz	0.03	POLAND	Molten Ventures	<0.005	UNITED KINGDOM
Hochschild Mining	<0.005	UNITED KINGDOM	Kinopolis	0.01	BELGIUM	Moncler	0.12	ITALY
Hochtief	0.02	GERMANY	Kingfisher	0.05	UNITED KINGDOM	Mondadori Editore	<0.005	ITALY
Hoegh Autoliners	0.01	NORWAY	Kingspan Group	0.11	IRELAND	Mondi	0.06	UNITED KINGDOM
Holcim	0.38	SWITZERLAND	Kinnevik AB	0.02	SWEDEN	Moneysupermarket.com Group	0.01	UNITED KINGDOM
Holmen AB	0.03	SWEDEN	KION GROUP AG	0.03	GERMANY	Montana Aerospace	<0.005	SWITZERLAND
Hornbach Ag Vz	0.01	GERMANY	Klepierre	0.04	FRANCE	Montea C.V.A.	0.01	BELGIUM
Howden Joinery Group	0.05	UNITED KINGDOM	Kloekner & Co	<0.005	GERMANY	Moonpig Group	<0.005	UNITED KINGDOM
HSBC Hldgs	1.22	UNITED KINGDOM	Knorr-Bremse	0.04	GERMANY	Morgan Advanced Materials	0.01	UNITED KINGDOM
Huber & Suhner AG	0.11	SWITZERLAND	Kojamo	0.02	FINLAND	Morgan Sindall Group	0.01	UNITED KINGDOM
Hufvudstaden A	0.01	SWEDEN	Komax Holding	0.01	SWITZERLAND	Morphosys	0.02	GERMANY
Hugo Boss AG	0.03	GERMANY	Kon Bam Groep	0.01	NETHERLANDS	Mota-Engil Sgps	<0.005	PORTUGAL
Huhtamaki	0.03	FINLAND	Kone B	0.12	FINLAND	Mowi ASA	0.07	NORWAY
Husqvarna AB B	0.02	SWEDEN	Konecranes Oyj	0.03	FINLAND	MPC Container Ships AS	<0.005	NORWAY
Hypoport Finance AG	0.01	GERMANY	Kongsberg Gruppen	0.04	NORWAY	MTU Aero Engines AG	0.11	GERMANY
Iberdrola	0.59	SPAIN	Koninklijke Philips	0.13	NETHERLANDS	Muenchener Rueckversicherungs Reg	0.54	GERMANY
Ibstock	0.01	UNITED KINGDOM	Kontron AG	0.01	GERMANY	Munters Group	0.02	SWEDEN
Icade	0.01	FRANCE	Krones Ag	0.02	GERMANY	Mutuonline	0.01	ITALY
Id Logistics SAS	0.01	FRANCE	Kruk S.A.	0.02	POLAND	Mycronic AB	0.02	SWEDEN
Idorsia AG	<0.005	SWITZERLAND	Kuehne & Nagel International	0.11	SWITZERLAND	Nagarro	0.01	GERMANY
IG Group Holdings	0.03	UNITED KINGDOM	KWS Saat SE	<0.005	GERMANY	National Grid	0.41	UNITED KINGDOM
IMCD NV	0.08	NETHERLANDS	La Francaise des Jeux SA	0.03	FRANCE	Naturgy Energy Group SA	0.02	SPAIN
Imerys	0.01	FRANCE	Laboratorios Almirall S.A.	0.01	SPAIN	Natwest Group	0.15	UNITED KINGDOM
IMI	0.05	UNITED KINGDOM	Laboratorios Farmaceuticos Rovi S.A.	0.02	SPAIN	NCAB Group AB	0.01	SWEDEN
Immofinanz AG	0.01	AUSTRIA	Lagardere	<0.005	FRANCE	NCC B Free	0.01	SWEDEN
Imperial Brands	0.16	UNITED KINGDOM	Lagercrantz Group AB Series B	0.02	SWEDEN	NCC Group	<0.005	UNITED KINGDOM
Implenia AG	<0.005	SWITZERLAND	Lancashire Holdings	0.02	UNITED KINGDOM	Neinor Homes	<0.005	SPAIN
Inchcape	0.03	UNITED KINGDOM	Land Securities Group	0.05	UNITED KINGDOM	NEL ASA	0.01	NORWAY
Inditex	0.43	SPAIN	Landis+Gyr Group AG	0.01	SWITZERLAND	Nemetschek SE	0.04	GERMANY
Indivior	0.02	UNITED KINGDOM	Lanxess	0.02	GERMANY	Neoen S.A.	0.02	FRANCE
Indra Sistemas	0.02	SPAIN	Lar Espana Real Estate SOCIMI SA	<0.005	SPAIN	Neste Oyj	0.09	FINLAND
Indus Holding	<0.005	GERMANY	Latour Investment B	0.03	SWEDEN	Nestle	2.31	SWITZERLAND
Industrivarden AB C Free	0.04	SWEDEN	LEG Immobilien AG	0.05	GERMANY	Netcompany	0.01	DENMARK
Industrivarden AB Ser A	0.04	SWEDEN	Legal & General Group	0.16	UNITED KINGDOM	Network International Holdings	0.02	UNITED KINGDOM
Indutrade AB	0.06	SWEDEN	Legrand	0.22	FRANCE	New Work SE	<0.005	GERMANY
Inficon Holding AG	0.02	SWITZERLAND	Lem Holding N	0.01	SWITZERLAND	Nexans SA	0.03	FRANCE
Infineon Technologies AG	0.36	GERMANY	Lenzing	0.01	AUSTRIA	Nexi	0.04	ITALY
Informa	0.12	UNITED KINGDOM	Leonardo	0.08	ITALY	Nexity	<0.005	FRANCE
ING Group CVA	0.45	NETHERLANDS	Leonteq AG	<0.005	SWITZERLAND	Next	0.12	UNITED KINGDOM
Inmobiliaria Colonial S.A.	0.02	SPAIN	LEROY SEAFOOD GROUP	0.01	NORWAY	NH Hotel Group	<0.005	SPAIN
Ipofast SA	0.03	NETHERLANDS	Lifco AB	0.05	SWEDEN	NIBE Industrier B	0.06	SWEDEN
Instalco AB	0.01	SWEDEN	Lindab International AB	0.01	SWEDEN	Ninety One	0.01	UNITED KINGDOM
Integrain Holdings	0.01	UNITED KINGDOM	Lindt & Spruengli - PC	0.1	SWITZERLAND	NKT A/S	0.04	DENMARK
InterContinental Hotels Group	0.14	UNITED KINGDOM	Lindt & Spruengli - Reg	0.1	SWITZERLAND	NN Group	0.1	NETHERLANDS
Intermediate Capital Group	0.06	UNITED KINGDOM	Linea Directa	0.01	SPAIN	Nokia	0.15	FINLAND
International Consolidated Airlines Group	0.03	UNITED KINGDOM	Liontrust Asset Management	<0.005	UNITED KINGDOM	Nokian Tyres	0.01	FINLAND
International Distributions Services	0.02	UNITED KINGDOM	LISI Link Solutions for Industry	<0.005	FRANCE	Nolato AB	0.01	SWEDEN
			Lloyds Banking Group	0.34	UNITED KINGDOM	Nordea Bank Abp	0.31	FINLAND
						Nordex	0.01	GERMANY

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Nordic Semiconductor	0.01	NORWAY	Redrow	0.02	UNITED KINGDOM	Siemens Energy	0.08	GERMANY
Nordnet	0.03	SWEDEN	RELX	0.67	UNITED KINGDOM	Siemens Healthineers	0.14	GERMANY
Norion Bank	<0.005	SWEDEN	Remy Cointreau	0.02	FRANCE	SIG	<0.005	UNITED KINGDOM
Norma Group SE	<0.005	GERMANY	Renault	0.08	FRANCE	SIG Group AG	0.06	SWITZERLAND
Norsk Hydro	0.06	NORWAY	Renishaw	0.01	UNITED KINGDOM	Signify NV	0.03	NETHERLANDS
NOS SGPS	0.01	PORTUGAL	REN-Redes Energeticas Nacionais A	0.01	PORTUGAL	Sika	0.37	SWITZERLAND
Novartis (REGD)	1.64	SWITZERLAND	Rentokil Initial	0.12	UNITED KINGDOM	Siltronic AG	0.02	GERMANY
Novonesis (Novozymes) B	0.17	DENMARK	Reply	0.03	ITALY	Sinch AB	0.01	SWEDEN
Novo-Nordisk B	3.22	DENMARK	Repsol	0.17	SPAIN	Sirius Real Estate	0.01	UNITED KINGDOM
NP3 Fastigheter AB	<0.005	SWEDEN	Resurs Holding	<0.005	SWEDEN	Sixt SE	0.01	GERMANY
NSI NV	<0.005	NETHERLANDS	Retail Estates	0.01	BELGIUM	Sixt SE (PREF)	0.01	GERMANY
NTG Nordic Transport Group	0.01	DENMARK	Revenio Group Oyj	0.01	FINLAND	SKAN AG	0.01	SWITZERLAND
Nyfosa AB	0.01	SWEDEN	Rexel S.A.	0.05	FRANCE	Skandinaviska Enskilda Banken AB A	0.14	SWEDEN
OC Oerlikon Corp AG	0.01	SWITZERLAND	Rheinmetall	0.2	GERMANY	Skandinaviska Enskilda Banken AB C	<0.005	SWEDEN
Ocado Group	0.03	UNITED KINGDOM	RHI Magnesita	0.01	UNITED KINGDOM	Skanska B	0.05	SWEDEN
Oci NV	0.02	NETHERLANDS	Rieter N	<0.005	SWITZERLAND	SKF B	0.06	SWEDEN
Oesterreichische Post AG	0.01	AUSTRIA	Rightmove	0.04	UNITED KINGDOM	Skistar Ab	0.01	SWEDEN
Omv	0.05	AUSTRIA	Ringkjoebing Landbobank A/S	0.04	DENMARK	Silgro Beheer	<0.005	NETHERLANDS
Ontex Group NV	<0.005	BELGIUM	Rio Tinto	0.56	UNITED KINGDOM	SMA Solar Technology AG	<0.005	GERMANY
Orange	0.18	FRANCE	Roche Hldgs (BR)	0.06	SWITZERLAND	Smith & Nephew	0.09	UNITED KINGDOM
Orange Polska SA	0.01	POLAND	Roche Hldgs (GENUS)	1.44	SWITZERLAND	Smith (DS)	0.05	UNITED KINGDOM
Oresund Investment	<0.005	SWEDEN	ROCKWOOL A/S B	0.02	DENMARK	Smiths Group	0.06	UNITED KINGDOM
Orion B	0.03	FINLAND	Rolls-Royce Holdings	0.37	UNITED KINGDOM	Smurfit Kappa Group	0.1	UNITED KINGDOM
Orkla A	0.04	NORWAY	Rotork	0.03	UNITED KINGDOM	Snam	0.09	ITALY
ORLEN S.A	0.08	POLAND	Royal KPN	0.1	NETHERLANDS	Societe Generale	0.16	FRANCE
Orsted	0.09	DENMARK	Royal UNIBREW	0.03	DENMARK	Societe Television Francaise 1	0.01	FRANCE
OSB Group	0.02	UNITED KINGDOM	RS Group	0.04	UNITED KINGDOM	Sodexo	0.06	FRANCE
Outokumpu	0.01	FINLAND	RTL Group	0.01	GERMANY	Sofina	0.03	BELGIUM
OVH Groupe	<0.005	FRANCE	Rubis	0.03	FRANCE	Softcat	0.02	UNITED KINGDOM
OX2 AB	0.01	SWEDEN	RWE	0.2	GERMANY	SoftwareONE	0.02	SWITZERLAND
Oxford Instruments	0.01	UNITED KINGDOM	S IMMO AG	<0.005	AUSTRIA	Soitec	0.02	FRANCE
Oxford Nanopore Technologies	0.01	UNITED KINGDOM	S4 Capital	<0.005	UNITED KINGDOM	Sol	0.01	ITALY
Pagegroup	0.01	UNITED KINGDOM	SAAB B	0.07	SWEDEN	Solaria Energia y Medio Ambiente S.A.	0.01	SPAIN
Palfinger	<0.005	AUSTRIA	Sacyr	0.01	SPAIN	Solvay A	0.02	BELGIUM
Pandora A/S	0.11	DENMARK	Safestore Holdings	0.02	UNITED KINGDOM	Sonae	0.01	PORTUGAL
Pandox AB	0.01	SWEDEN	Safran	0.63	FRANCE	Sonava Holding AG	0.12	SWITZERLAND
Paragon Banking Group	0.02	UNITED KINGDOM	Sagax AB	0.05	SWEDEN	Sopra Steria Group	0.03	FRANCE
Partners Group AG	0.26	SWITZERLAND	Sagax D Line	<0.005	SWEDEN	Spar Nord Bank AS	0.01	DENMARK
Patrizia AG	<0.005	GERMANY	Sage Group	0.13	UNITED KINGDOM	SpareBank 1 SMN	0.01	NORWAY
Peab B	0.01	SWEDEN	Sainsbury (J)	0.05	UNITED KINGDOM	Sparebank 1 SR Bank	0.02	NORWAY
Pearson	0.07	UNITED KINGDOM	Saipem	0.02	ITALY	Spectris	0.03	UNITED KINGDOM
Pennon Group	0.02	UNITED KINGDOM	Salcef Group	<0.005	ITALY	SPIE SA	0.04	FRANCE
Pepco Group	0.01	POLAND	Salmar ASA	0.03	NORWAY	Spirax-Sarco Engineering	0.08	UNITED KINGDOM
Pernod Ricard	0.27	FRANCE	Salvatore Ferragamo	0.01	ITALY	Spire Healthcare Group	0.01	UNITED KINGDOM
Persimmon	0.04	UNITED KINGDOM	Salzgitter	0.01	GERMANY	Spirent Communications	0.01	UNITED KINGDOM
Petershill Partners	0.01	UNITED KINGDOM	Samhallsbyggnadsbolaget i Norden AB	<0.005	SWEDEN	SSAB AB A	0.01	SWEDEN
Pets At Home Group	0.01	UNITED KINGDOM	Samhallsbyggnadsbolaget i Norden D	<0.005	SWEDEN	SSAB AB B	0.04	SWEDEN
Peugeot Invest	0.01	FRANCE	Sampo Oyj	0.16	FINLAND	SSE	0.19	UNITED KINGDOM
Pharma Mar	<0.005	SPAIN	Sandoz Group	0.11	SWITZERLAND	SSP Group	0.02	UNITED KINGDOM
Phoenix Group Holdings	0.04	UNITED KINGDOM	Sandvik AB	0.19	SWEDEN	St Galler Kantonalbank	0.01	SWITZERLAND
Piaggio & C	<0.005	ITALY	Sanlorenzo	0.01	ITALY	St Gobain (Cie De)	0.29	FRANCE
Picton Property Income	<0.005	UNITED KINGDOM	Sanofi	0.87	FRANCE	St. James's Place	0.03	UNITED KINGDOM
Pierer Mobility	<0.005	SWITZERLAND	Sanoma Oyj	<0.005	FINLAND	Stabius	0.01	GERMANY
Pirelli & C	0.02	ITALY	Santander Bank Polska SA	0.04	POLAND	Stadler Rail	0.01	SWITZERLAND
PKO Bank Polski	0.1	POLAND	SAP	1.74	GERMANY	Standard Chartered	0.15	UNITED KINGDOM
Plastic Omnium	0.01	FRANCE	Saras	0.01	ITALY	Stellantis NV	0.49	ITALY
Platzer Fastigheter Holding publ AB	<0.005	SWEDEN	Sartorius Ag	0.01	GERMANY	Stillfront Group AB	<0.005	SWEDEN
Playtech	0.01	UNITED KINGDOM	Sartorius AG Pref	0.08	GERMANY	STMicroelectronics	0.23	FRANCE
Plus500	0.01	UNITED KINGDOM	Sartorius Stedim Biotech	0.06	FRANCE	Stolt-Nielsen	0.01	NORWAY
Pluxee	0.02	FRANCE	Savills	0.01	UNITED KINGDOM	Stora Enso R	0.07	FINLAND
PNE AG	0.01	GERMANY	SBM Offshore	0.02	NETHERLANDS	Storebrand	0.03	NORWAY
Polska Grupa Energetyczna Sa	0.01	POLAND	SCA B	0.07	SWEDEN	Storskogen Group	0.01	SWEDEN
PolyPeptide Group	<0.005	SWITZERLAND	Scandic Hotels Group	0.01	SWEDEN	Strabag SE	<0.005	AUSTRIA
Port Ag	<0.005	AUSTRIA	Scandinavian Tobacco Group A/S	0.01	DENMARK	Stratec SE	<0.005	GERMANY
Poste Italiane	0.05	ITALY	Scatec ASA	0.01	NORWAY	Straumann Hld N	0.14	SWITZERLAND
PostNL	<0.005	NETHERLANDS	Schibsted A	0.02	NORWAY	Stroer SE & Co KGaA	0.02	GERMANY
Powszechny Zaklad Ubezpiezen SA	0.06	POLAND	Schibsted B	0.02	NORWAY	Subsea 7	0.03	NORWAY
Premier Foods	0.01	UNITED KINGDOM	Schindler Holding (Cert)	0.08	SWITZERLAND	Suedzucker	0.01	GERMANY
Primary Health Prop.	0.01	UNITED KINGDOM	Schindler Holding (Reg)	0.04	SWITZERLAND	Sulzer AG	0.02	SWITZERLAND
Prosegur	<0.005	SPAIN	Schneider Electric	0.98	FRANCE	Supermarket Income REIT	0.01	UNITED KINGDOM
Prosegur Cash	<0.005	SPAIN	Schoeller-Bleckmann Oilfield Equipment AG	<0.005	AUSTRIA	Svenska Handelsbk B	<0.005	SWEDEN
ProSiebenSat.1 Media SE	0.01	GERMANY	SCHOTT Pharma AG & Co	0.01	GERMANY	Svenska Handelsbnk A	0.12	SWEDEN
Prosus	0.39	NETHERLANDS	Schouw & Co.	0.01	DENMARK	Swatch Group AG BR	0.05	SWITZERLAND
Protector Forsikring AS	0.01	NORWAY	Schroders	0.03	UNITED KINGDOM	Swatch Group AG Reg.	0.02	SWITZERLAND
Proximus	0.01	BELGIUM	Schweiter Technologies	<0.005	SWITZERLAND	Sweco Ab-B Shs	0.02	SWEDEN
Prudential	0.21	UNITED KINGDOM	Scor S.A.	0.04	FRANCE	Swedbank AB Series A	0.16	SWEDEN
Prysman	0.12	ITALY	Scout24	0.05	GERMANY	Swedish Orphan Biovitrum AB	0.04	SWEDEN
PSP Swiss Property	0.05	SWITZERLAND	Sdiplect AB B	0.01	SWEDEN	Swiss Life	0.17	SWITZERLAND
Publicis Groupe	0.2	FRANCE	SeaDrill Ltd	0.02	NORWAY	Swiss Prime Site	0.06	SWITZERLAND
Puma	0.04	GERMANY	SEB	0.03	FRANCE	Swiss Re	0.3	SWITZERLAND
PureTech Health	0.01	UNITED KINGDOM	Sectra B	0.02	SWEDEN	Swisscom	0.13	SWITZERLAND
PZ Cussons	<0.005	UNITED KINGDOM	Secunet Security Network	<0.005	GERMANY	Swissquote Grp N	0.02	SWITZERLAND
Qiagen Nv	0.07	GERMANY	Securitas AB B	0.04	SWEDEN	Sydbank	0.02	DENMARK
Qinetiq Group	0.02	UNITED KINGDOM	Segro	0.12	UNITED KINGDOM	Syngoo	0.05	BELGIUM
QT Group Oyj	0.01	FINLAND	Semapa	<0.005	PORTUGAL	Symrise AG	0.13	GERMANY
Quadient	0.01	FRANCE	Senior	0.01	UNITED KINGDOM	Synlab	0.01	GERMANY
Quilter	0.02	UNITED KINGDOM	Sensirion Holding AG	0.01	SWITZERLAND	Synthomer	<0.005	UNITED KINGDOM
Rai Way	<0.005	ITALY	Sercoc Group	0.02	UNITED KINGDOM	Systemair AB	<0.005	SWEDEN
Raiffeisen Bank International	0.02	AUSTRIA	SES FDR	0.02	FRANCE	TAG Immobilien AG	0.02	GERMANY
Randstad NV	0.05	NETHERLANDS	Sesa	0.01	ITALY	Takt	<0.005	GERMANY
Rank Group	<0.005	UNITED KINGDOM	Seymour Trent	0.07	UNITED KINGDOM	Talanx AG	0.04	GERMANY
Rathbones Group	0.01	UNITED KINGDOM	SFS Group AG	0.02	SWITZERLAND	Tamburini Investment Partners	0.01	ITALY
Rational	0.03	GERMANY	SGL Carbon	<0.005	GERMANY	Tate & Lyle	0.03	UNITED KINGDOM
Ratos B	0.01	SWEDEN	SGS S.A.	0.11	SWITZERLAND	Tauron Polska Energia S.A.	0.01	POLAND
Rcs Mediagroup	<0.005	ITALY	Shaftesbury Capital	0.02	UNITED KINGDOM	Taylor Wimpey	0.05	UNITED KINGDOM
Reckitt Benckiser Group	0.33	UNITED KINGDOM	Shell	1.76	UNITED KINGDOM	TBC Bank Group	0.02	UNITED KINGDOM
Recordati	0.04	ITALY	Shurgard Self Storage	0.01	BELGIUM	TeamViewer AG	0.02	GERMANY
Redcare Pharmacy	0.01	GERMANY	Siegfried N	0.03	SWITZERLAND	Tecan Group	0.04	SWITZERLAND
Redde Northgate	0.01	UNITED KINGDOM	Siemens AG	1.16	GERMANY	Technip Energies	0.03	FRANCE
Redeia Corporation	0.06	SPAIN				Technogym	0.01	ITALY

Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market	Constituent	Index weight (%)	Country/Market
Technoprobe	0.01	ITALY	UK Commercial Property REIT Limited	0.01	UNITED KINGDOM	Voltaia	<0.005	FRANCE
Tecnicas Reunidas	<0.005	SPAIN	Umicore	0.04	BELGIUM	Volution Group	0.01	UNITED KINGDOM
Tele2 AB	0.04	SWEDEN	Unibail Rodamco Westfield	0.07	FRANCE	Volvo A	0.05	SWEDEN
Telecom Italia	0.02	ITALY	Unicaja Banco	0.02	SPAIN	Volvo B	0.33	SWEDEN
Telecom Italia Rsp	0.01	ITALY	Unicredit	0.51	ITALY	Volvo Car Group	0.02	SWEDEN
Telecom Plus	0.01	UNITED KINGDOM	Unilever	1.02	UNITED KINGDOM	Vonovia SE	0.17	GERMANY
Telefonaktiebolaget LM Ericsson	0.13	SWEDEN	Unipol	0.03	ITALY	Vontobel Holding AG	0.01	SWITZERLAND
Telefonica	0.18	SPAIN	UnipolSai	0.01	ITALY	Vopak Nv	0.02	NETHERLANDS
Telekom Austria	0.01	AUSTRIA	UNIQA Insurance Group AG	0.01	AUSTRIA	Vossloh Ag	<0.005	GERMANY
Telenor A/S	0.06	NORWAY	Unite Group	0.03	UNITED KINGDOM	VP Bank	<0.005	SWITZERLAND
Teleperformance	0.05	FRANCE	United Internet AG	0.01	GERMANY	VusionGroup	0.01	FRANCE
Telia Co AB	0.05	SWEDEN	United Utilities Group	0.07	UNITED KINGDOM	VZ Holding AG	0.01	SWITZERLAND
Temenos Group	0.04	SWITZERLAND	Universal Music Group	0.18	NETHERLANDS	Wacker Chemie	0.01	GERMANY
Tenaris	0.07	ITALY	UPM-Kymmene	0.14	FINLAND	Wacker Neuson SE	<0.005	GERMANY
Terna	0.09	ITALY	Valeo	0.02	FRANCE	Wallenius Wilhelmsen Logistics ASA	0.01	NORWAY
Tervestalo	<0.005	FINLAND	Valiant Holding	0.02	SWITZERLAND	Wallenstam AB	0.01	SWEDEN
Tesco	0.21	UNITED KINGDOM	Vallourec	0.02	FRANCE	Warehouses De Pauw	0.04	BELGIUM
Tessenderlo Group NV	<0.005	BELGIUM	Valmet	0.04	FINLAND	Warsaw Stock Exchange	<0.005	POLAND
TGS	0.01	NORWAY	Valneva SE	<0.005	FRANCE	Wartsila B	0.06	FINLAND
Thales	0.14	FRANCE	Van Lanschot Kempen NV	0.01	NETHERLANDS	Watches of Switzerland Group	0.01	UNITED KINGDOM
The Navigator Co	0.01	PORTUGAL	Vanquis Banking Group	<0.005	UNITED KINGDOM	Webuild	0.01	ITALY
THG	0.01	UNITED KINGDOM	Var Energi AS	0.02	NORWAY	Weir Group	0.05	UNITED KINGDOM
Thule Group AB	0.02	SWEDEN	VARTA AG	<0.005	GERMANY	Wendel	0.02	FRANCE
Thyssen Krupp	0.02	GERMANY	Vastned Retail	<0.005	NETHERLANDS	Wereldhave	0.01	NETHERLANDS
Thyssenkrupp Nucera AG & Co	<0.005	GERMANY	VAT Group AG	0.11	SWITZERLAND	Wetherspoon(J D)	0.01	UNITED KINGDOM
TI Fluid Systems	<0.005	UNITED KINGDOM	Veidekke	0.01	NORWAY	WH Smith	0.02	UNITED KINGDOM
TietoErvy	0.02	FINLAND	Veolia Environnement	0.16	FRANCE	Whitbread	0.07	UNITED KINGDOM
Tinexta	<0.005	ITALY	Verallia	0.02	FRANCE	Wickes Group	<0.005	UNITED KINGDOM
TKH GROUP N.V	0.01	NETHERLANDS	Verbio SE	<0.005	GERMANY	Wienberger	0.03	AUSTRIA
Tod'S	<0.005	ITALY	Verbund Oesterreich Elektrizitats	0.04	AUSTRIA	Wihlborgs Fastigheter	0.02	SWEDEN
Tokmanni Group	0.01	FINLAND	Vestas Wind Systems	0.23	DENMARK	Wilhelm Wilhelmsen Holding	<0.005	NORWAY
Tomra Systems	0.03	NORWAY	Vesuvius	0.01	UNITED KINGDOM	Wise	0.07	UNITED KINGDOM
Tomtom	<0.005	NETHERLANDS	Vetoquinol	<0.005	FRANCE	Wolters Kluwer CVA	0.31	NETHERLANDS
Topdanmark As Regd.	0.01	DENMARK	Vetropack I	<0.005	SWITZERLAND	Wood Group (John)	0.01	UNITED KINGDOM
Torm Plc	0.01	DENMARK	VGP N.V.	0.01	BELGIUM	Workspace Group	0.01	UNITED KINGDOM
TotalEnergies SE	1.15	FRANCE	Vicat	<0.005	FRANCE	Worldline	0.02	FRANCE
TP ICAP Group	0.02	UNITED KINGDOM	Victrex	0.01	UNITED KINGDOM	WPP	0.08	UNITED KINGDOM
Trainline	0.02	UNITED KINGDOM	Vidrala	0.02	SPAIN	Wuestenr&Wuert N	<0.005	GERMANY
Traton	0.01	GERMANY	Vienna Insurance Group	0.01	AUSTRIA	X-Fab Silicon Foundries SE	<0.005	FRANCE
Travis Perkins	0.02	UNITED KINGDOM	Vinci	0.51	FRANCE	Xior Student Housing NV	0.01	BELGIUM
Trelleborg Ab Ser B	0.06	SWEDEN	Virbac	0.01	FRANCE	Yara International	0.04	NORWAY
Trigano	0.01	FRANCE	Virgin Money UK	0.02	UNITED KINGDOM	Yit Oyj	<0.005	FINLAND
Tritax Big Box REIT	0.03	UNITED KINGDOM	Viscofan	0.02	SPAIN	Ypsomed Holding	0.01	SWITZERLAND
Trox Group publ AB	0.01	SWEDEN	Vistry Group	0.04	UNITED KINGDOM	Zalando SE	0.05	GERMANY
Truecaller	<0.005	SWEDEN	Vitec Software Group AB	0.01	SWEDEN	Zealand Pharma A/S	0.05	DENMARK
Trustpilot Group	0.01	UNITED KINGDOM	Vitesco Technologies	<0.005	GERMANY	Zehnder I	0.01	SWITZERLAND
Tryg A/S	0.06	DENMARK	Vitrolife	0.01	SWEDEN	Zignago Vetro	<0.005	ITALY
TUI AG	0.03	UNITED KINGDOM	Vivendi	0.06	FRANCE	Zurich Insurance Group	0.63	SWITZERLAND
Tullow Oil	<0.005	UNITED KINGDOM	Vodafone Group	0.16	UNITED KINGDOM			
Ubisoft Entertainment	0.02	FRANCE	Voestalpine	0.03	AUSTRIA			
u-blox Holding AG	0.01	SWITZERLAND	Volati AB	<0.005	SWEDEN			
UBS Group AG	0.76	SWITZERLAND	Volkswagen	0.04	GERMANY			
UCB Cap	0.12	BELGIUM	Volkswagen Pfd	0.22	GERMANY			

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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